



## California State Controller

December 21, 2006

County Officials  
City Officials

Below is a reconciliation of the December 2006 Health and Welfare Realignment apportionments for the 2006-07 fiscal year:

Sales Tax:	
Revenues for the month of December 2006 <sup>(1)</sup>	\$233,390,638.96
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>31,422.88</u>
Available for Apportionments	\$233,359,216.08

December 27, 2006 Apportionments	
Mental Health	\$ 75,064,425.68
Public Health	34,369,145.34
Social Services	<u>123,925,645.06</u>
Available for Apportionments	<u>\$233,359,216.08</u>

Vehicle License Fee (VLF):	
Revenues for the month of December 2006 <sup>(1)</sup>	\$140,116,284.81
Less: State Controller's Office (SCO)-Administrative Cost <sup>(2)</sup>	<u>10,458.70</u>
Available for Apportionments	\$140,105,826.11

December 27, 2006 Apportionments	
County Medical Services Program	\$ 7,943,439.91
Mental Health	29,956,867.32
Public Health	97,066,016.86
Social Services	<u>\$ 5,139,502.02</u>

Available for Apportionments	<u>\$140,105,826.11</u>
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Vehicle License Fee Collections for Mental Health:	
Revenues for the month of December 2006 <sup>(1)</sup>	<u>\$ 3,285,876.27</u>
Available for Apportionment	<u>\$ 3,285,876.27</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

<sup>(1)</sup> Revenue on a cash basis for the previous 30 days, November 16 to December 15, from the Sales and VLF revenue accounts.

<sup>(2)</sup> From the 2006-2007 Budget Act, appropriation item 0840-001-0001 for the SCO.